



CFA

OFFICE OF THE CITY CLERK  
CITY OF TUCSON  
**CAMPAIGN FINANCE ADMINISTRATION REPORT  
RECEIPT**

Primary Election – September 11, 2007  
General Election – November 6, 2007

**NAME OF CANDIDATE FILING REPORT**

For Walkup 2007  
(CANDIDATE)  
for Robert E. Walkup who is a candidate for the office  
(Name of Candidate, when applicable)  
of Mayor Political Party Republican Contract # CFA-2-06 / ID# 06-106-CT

**OR****CANDIDATE \$500 THRESHOLD EXCEPTION STATEMENT**

for \_\_\_\_\_  
(Name of Candidate)  
who is a candidate for the office of \_\_\_\_\_  
Political Party \_\_\_\_\_ Contract# \_\_\_\_\_

Check report received:

- ☐ Political Committee Statement Of Organization # \_\_\_\_\_ Original ☐ Amended ☐  
☐ Request for Public Matching Funds

**CAMPAIGN FINANCE REPORT:**

- ☐ a. Statement Establishing Eligibility  
☐ b. Campaign Finance Report (Filed on or before January 31, 2007)  
☐ c. Campaign Finance Report (Filed on or before July 2, 2007)  
☐ d. Consolidated City/State Pre-Primary Election Report (Filed on or before August 30, 2007)  
☐ e. City Post-Primary Election Report (Filed on or before September 21, 2007)  
☐ f. State Post-Primary Election Report (Filed on or before October 11, 2007)  
☐ g. Consolidated City/State Pre-General Election Report (Filed on or before October 25, 2007)  
☐ h. City Post-General Election Report (Filed on or before November 16, 2007)  
☒ i. State Post-General Election Report (Filed on or before December 6, 2007)  
☐ Termination Statement (Final report must be included if not previously filed)  
☐ Other \_\_\_\_\_

(If no activity statement is being filed indicate reporting period)

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SM

Deputy City Clerk

12/6/07

Date

132930/3695

**CAMPAIGN FINANCE REPORT  
FORMS SUBMITTED WITH THIS REPORT**

Committee Name: WALKUP 2007

CITY ID#: 06-106-CT

Reporting Period: I, From 11/13/2007 thru 11/26/2007

Contract # CFA-2-06

- ☒ **Schedule List** This Report
- ☒ **Campaign Information Sheet** Campaign Information Sheet
- ☒ **Summary Report** Complete Summary Report for Period
- ☐ **Schedule 1** Contributions from Individual City Residents (Used to establish eligibility for Public Matching Funds)
- ☒ **Schedule A** Contributions from Individuals
- ☐ **Schedule A-1** Family Contributions
- ☐ **Schedule A-2** Contributions from Candidate
- ☐ **Schedule A-3** Anonymous and Prohibited Contributions
- ☐ **Schedule A-4** Offsets to Contributions (reported on Schedule(s) 1 and A)
- ☐ **Schedule B** Contributions from Political Committees
- ☐ **Schedule C** Candidate Loans
- ☐ **Schedule C-1** Other Loans
- ☒ **Schedule D** Expenditures for Operating Expenses
- ☐ **Schedule D-1** Independent Expenditures
- ☐ **Schedule D-2** Loans Made By Reporting Committee
- ☐ **Schedule D-3** Offset to Operating Expenses
- ☐ **Schedule D-4** Repayment of Candidate Loans
- ☐ **Schedule D-5** Repayment of All Other Loans
- ☐ **Schedule D-6** Transfer to Other Political Committees
- ☐ **Schedule D-7** Any Other Disbursements
- ☐ **Schedule D-8** Purchase of Goods
- ☐ **Schedule E** In-Kind Contributions and Expenditures
- ☐ **Schedule F-1** Dividends, Interest and Other Receipts
- ☐ **Schedule F-2** Offsets to Contributions Received
- ☐ **Schedule F-3** Debts and Obligations

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NOTE: Any form with activity must be filed

# CITY OF TUCSON, 2006 ELECTIONS CAMPAIGN INFORMATION



## CANDIDATE INFORMATION

Name : **ROBERT E. WALKUP**  
Address 1 : **3579 W. DEER CROSSING**  
Address 2 :  
City, State, Zip : **TUCSON, AZ 85745**  
Phone : **(520) 622-7570**  
Office Sought : **MAYOR**  
Date Became Candidate : **6/11/2007**  
E-Mail : **rewalkup@aol.com**

## TREASURER INFORMATION

Name : **PETER BEAHAN**  
Address 1 : **1985 E. RIVER ROAD**  
Address 2 : **SUITE 201**  
City, State, Zip : **TUCSON, AZ 85718**  
Phone : **(520) 321-4600**  
E-Mail : **pbeahan@bfcocpas.com**

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## COMMITTEE INFORMATION

Name : **WALKUP 2007**  
Address 1 : **3579 W. DEER CROSSING**  
Address 2 :  
City, State, Zip : **TUCSON, AZ 85745**  
Phone : **(520) 622-7570**  
Fax : **( ) -**  
Party Affiliation : **REPUBLICAN**  
City ID # : **06-106-CT**  
Contract # : **CFA-2-06**  
E-Mail : **rewalkup@aol.com**

## SURPLUS INFORMATION

Surplus from previous campaign : **\$0.00**



**CITY OF TUCSON, 2006 ELECTIONS  
CAMPAIGN FINANCE ADMINISTRATION**

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : WALKUP 2007

CONTRACT #: CFA-2-06

REPORTING PERIOD : 1, From 11/13/2007 thru 11/26/2007

ID#: 06-106-CT

	<i>This Period</i>	<i>Campaign To Date</i>
<b>SUMMARY</b>		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$19,265.08	
TOTAL CONTRIBUTIONS	\$840.00	\$52,945.00
SUBTOTAL	\$20,105.08	\$52,945.00
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$0.00
TOTAL ACTUAL RECEIPTS	\$20,105.08	\$52,945.00
TOTAL DISBURSEMENTS	\$7,968.00	\$40,807.92
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$12,137.08	\$12,137.08

<b>MISCELLANEOUS</b>		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE		\$0.00

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CITY OF TUCSON, 2006 ELECTIONS  
CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : WALKUP 2007

CONTRACT #: CFA-2-06

REPORTING PERIOD : I, From 11/13/2007 thru 11/26/2007

ID#: 06-106-CT

		This Period	Campaign To Date
<b>CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>			
Total from Schedule 1	Contributions to Establish Eligibility	\$0.00	\$14,575.00
Total from Schedule A	Contributions from Individuals	\$840.00	\$35,610.00
Total from Schedule A-1	Family Contributions	\$0.00	\$10.00
<b>SUBTOTAL</b>		<b>\$840.00</b>	<b>\$50,195.00</b>
Total from Schedule A-4	Offsets to Contributions	\$0.00	\$0.00
<b>TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>		<b>\$840.00</b>	<b>\$50,195.00</b>

		This Period	Campaign To Date
<b>CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>			
Total from Schedule A-2	Contributions from Candidate	\$0.00	\$0.00
Total from Schedule A-3	Anonymous Contributions	\$0.00	\$0.00
Total from Schedule A-3	Prohibited Contributions	\$0.00	\$0.00
Total from Schedule B	Contributions from Political Committees	\$0.00	\$2,750.00
Total from Schedule C	Candidate Loans	\$0.00	\$0.00
Total from Schedule C-1	Other Loans	\$0.00	\$0.00
Total from Schedule E	In-Kind Contributions and Expenditures	\$0.00	\$0.00
Total from Schedule F-1	Dividends, Interest, and Other Receipts	\$0.00	\$0.00
<b>TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>		<b>\$0.00</b>	<b>\$2,750.00</b>
<b>SUBTOTAL OF CONTRIBUTIONS RECEIVED</b>		<b>\$840.00</b>	<b>\$52,945.00</b>
Total from Schedule F-2	Offsets to Contributions Received	\$0.00	\$0.00
<b>TOTAL CONTRIBUTIONS</b>		<b>\$840.00</b>	<b>\$52,945.00</b>

		This Period	Campaign To Date
<b>PUBLIC MATCHING FUNDS</b>			
<b>TOTAL PUBLIC MATCHING FUNDS RECEIVED</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS</b>		<b>\$840.00</b>	<b>\$52,945.00</b>

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**CITY OF TUCSON, 2006 ELECTIONS  
CAMPAIGN FINANCE ADMINISTRATION**

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

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COMMITTEE : WALKUP 2007

REPORTING PERIOD : i, From 11/13/2007 thru 11/26/2007

CONTRACT #: CFA-2-06  
OFFICE OF THE CITY CLERK ID#: 06-106-CT

		This Period	Campaign To Date
<b>EXPENDITURES &amp; DISBURSEMENTS</b>			
Total from Schedule D	Expenditures for Operating Expenses	\$7,968.00	\$40,727.92
Total from Schedule D-1	Independent Expenditures	\$0.00	\$0.00
Total from Schedule D-2	Loans Made by Reporting Committee	\$0.00	\$0.00
Total from Schedule D-4	Repayment of Candidate Loans	\$0.00	\$0.00
Total from Schedule D-5	Repayment of Other Loans	\$0.00	\$0.00
Total from Schedule D-6	Transfer to Other Political Committees	\$0.00	\$0.00
Total from Schedule D-7	Any Other Disbursements	\$0.00	\$80.00
Total from Schedule D-8	Purchase of Goods	\$0.00	\$0.00
Total from Schedule E	In-Kind Contributions and Expenditures	\$0.00	\$0.00
SUBTOTAL OF DISBURSEMENTS		\$7,968.00	\$40,807.92
Total from Schedule D-3	Offset to Operating Expenses	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$7,968.00	\$40,807.92
RECEIPTS OVER DISBURSEMENTS		(\$7,128.00)	\$12,137.08

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching Funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

Peter F. Beahan  
SIGNATURE OF TREASURER

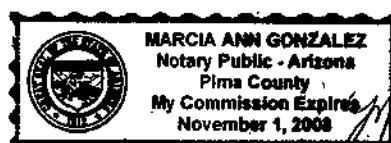
\_\_\_\_\_  
SIGNATURE OF CANDIDATE

\_\_\_\_\_  
SIGNATURE OF CHAIRPERSON

PETER F. BEAHAN  
REPORT PREPARED BY

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 6<sup>th</sup> DAY OF December, 2007.

Nov. 1, 2008  
MY COMMISSION EXPIRES



Marcia Ann Gonzalez  
NOTARY PUBLIC

# Schedule A

Reporting Period : i

## CONTRIBUTIONS FROM INDIVIDUALS

1.	NAME & ADDRESS	OCCUPATION & EMPLOYER	PHONE	DATE	CHECK #	AMOUNT THIS PERIOD	CUM THRU THIS PERIOD	CUM THRU THIS PERIOD
1.	Staring, Tim 6009 E. Grant Road Tucson, AZ 85712	Construction TRS Custom Builders, Inc.	(520) 722-8055	11/26/2007	N/A	\$300.00	\$300.00	\$300.00
Contribution Total:						\$300.00	\$300.00	\$300.00
2.	Strauss, Kurt 6010 Desert Moon Court Tucson, AZ 85715	Self Self	(520) 577-8717	11/26/2007	N/A	\$150.00	\$150.00	\$150.00
Contribution Total:						\$150.00	\$150.00	\$150.00
3.	Zibas, Jura C. 630 Third Avenue New York, NY 10017-6705	Attorney Cox, Padmore, Skolnik & S	(212) 953-6633	11/26/2007	N/A	\$390.00	\$390.00	\$390.00
Contribution Total:						\$390.00	\$390.00	\$390.00
TOTALS						\$840.00	\$840.00	\$840.00

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# Schedule D

Reporting Period : 1

## EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Cindy Ruedy 5170 E. Calle Dos Cabezas Tucson, AZ 85718	Services as Office Manager for the period October 15 to November 15, 2007	11/16/2007	1046	\$150.00	
	Expenditure Total			\$150.00	\$1,369.20
2. Hilton & Myers Advertising, Inc. 3350 N. country Club Road Tucson, AZ 85716	Design and printing services for 60,000 re-elected Walkup brochures	11/13/2007	1045	\$7,318.00	
	Expenditure Total			\$7,318.00	\$7,318.00
3. Michael S. Guymon 2734 E. Sixth Street Tucson, AZ 85716	Services as Finance Director for the period October 15 to November 15, 2007	11/16/2007	1046	\$500.00	
	Expenditure Total			\$500.00	\$4,409.62
	TOTALS			\$7,968.00	\$13,096.82

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